

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Budget Estimates 2011-12 - Budget Release Order for Rs.264.39 Lakhs towards payment of Tentatively Quarterly Interest on the loans disbursed to GoAP, DISCOMs & RESCOs payable to Rural Electrification Corporation Limited, New Delhi - Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 4358

**Dated: 14-12-2011.
Read the following:**

1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
3. G.O.Rt.No.2429, Finance (DCM.I) Department, dt.21.06.2011.
4. G.O.Rt.No.3627, Finance (DCM.I) Department, dt.19.09.2011.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.264.39 Lakhs (Rupees Two Crores Sixty Four Lakhs and Thirty Nine Thousand only) towards payment of tentatively quarterly Interest on the loans disbursed to GoAP, DISCOMs & RESCOs payable to Rural Electrification Corporation Limited, New Delhi due on 20/12/2011, from the B.E.2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

| Sl. No. | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E. 2011-12 | Additional Amounts sanctioned/amounts reappropriated | Total Provision 2011-12 (4+5) | Amount already authorised | Amount Authorised now | Balance Amount Available | Procedure of Drawal of funds | Drawing Officer | Remarks |
|---------|------------------------------------|---|---------------------------|--|-------------------------------|---------------------------|-----------------------|--------------------------|------------------------------|-----------------------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 1. | Payment of Interest (Non-Plan) | 2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(31) Interest payable on the loans from REC for Villages, Hamlets and Dalit Basties - 450. Interest (Charged). | 284.00 | 229.64 + 264.39 | 778.03 | 513.64 | 264.39 | --- | Loan Bill by way of cheque | Asst. Secy. to Govt., Energy Dept | * |
| | | | 284.00 | 494.03 | 778.03 | 513.64 | 264.39 | --- | | | |

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREM CHANDRA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (IF) (i/c)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER